

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | EUR 8.00 UAB EDS OBLIGACIJOS NR.EDS20201216 20-2021 |
| ISIN                       | LT0000311508                                        |
| Security type              | Debt instruments                                    |
| FISN                       | EASY DEBT SERVI/BD 508 20210616                     |
| Currency                   | EUR                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | EUR 8.00 UAB EDS BOND NO.EDS20201216 20-2021        |
| Issuer                     | <a href="#">UAB EASY DEBT SERVICE</a>               |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LT                                                  |
| Registration date          | Dec 22, 2020                                        |
| Interest rate              | 8%                                                  |
| Maturity                   | Jun 16, 2021                                        |
| De-registration date       | Jun 16, 2021                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| Interest type              | A006                                                |
| Payment interval           | half yearly                                         |
| First interest payment     | Jun 16, 2021                                        |

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|--------------------------|-----------------|
| CFI                      | DYFUXR          |
| Bearer security flag     | no              |
| T2S instrument           | yes             |
| Maintaining entity       | NCSD            |
| Minimum settlement unit  | 1,000           |
| Settlement unit multiple | 1,000           |
| Issuer agent             | ARTEA BANKAS AB |